Case:14-01392-ESL12 Doc#:15-9 Filed:03/25/14 Entered:03/25/14 16:58:08 Desc: Exhibit J PROJECTIONS Page 1 of 15 PROJECTIONS VAQUERIA JUAN JOSE PERAZA MORA

FEBRUARY 27-28 2014

MILKING 285 COWS; 14 LTS/DAY PRODUCING 55,860,840 LTS BIWEEKLY

OCCUPYING 73.5% OF MILK QUOTA

Dry cows: 255

Quota:75,944 Its biweekly

INCOME:

INCOME				\$
MILK SALES VTM		(less ant.)	19366.00	
	Indulac	7,599 lts @ 84.120¢		6,393.00
	others	2,660 lts @ 40¢		1064.00
Money in bar	ık	,		973.00
·	Total Inco	ome:		27,796.00
Less dairy F	arm Expen	ses		
Milk Assignm	ents VTM; n	nedical insurance & prog. Higie	397.00	
Wages	4 employee	es \$1,770.00/wk	1770.00	1 wk
Payroll taxes	943 PR		0.00	
Income tax			0.00	
Feed	22 lbs/cow	/day @ \$19.50/Q	8559.00	
Forage			1000.00	
Purchase of o	cattle		0.00	
Medicines an				vet. Semanal
•		nance (cleaning oxidation pit)	0.00	
	•	s and maintenance	50.00	
	ery (tractor,	, generator,)	50.00	
Car & Truck	_		0.00	
Gasoline and		100.00		
Farm Insurar			0.00	
Materials and	l Supplies		75.00	
Utilities		•	0.00	
Professional S	Services: CP		0.00	
		Attorney fees, licenses	0.00	
C 0 :	i - i	hoof technician	100.00	
Semen & inse			0.00	
plaguicides a			0.00	
milk weighing		not on normall	0.00	
Services	employees	not on payroll	600.00	
Freight	_		100.00	
Bank charges		v cows and holfors, \$20,00/co		
Lease	_	y cows and heifers, \$30.00/co	1800.00	
	IULAI FAII	n expenses:	14676.00	
Less Obliga	tions:	milk quota	1920.00	
		Oriental Bank	8000.00	
		Chapt. 12 Trustee	1000.00	
Less person	al Expense	es	200.00	

Net Income: 2000.00

25796.00

Total Farm, personal and Obligaton expenses:

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FEBRUARY 27-28 2014 MILKING 285 COWS; 14 LTS/DAY PRODUCING 55,860,840 LTS BIWEEKLY

OCCUPYING 73.5% OF MILK QUOTA

WAGES ON PAYROLL

César García \$420.00/wk

José García Espinosa \$400.00/wk

José A. García \$350.00/wk

José O. Peraza \$600.00/wk

EMPLOYEES NOT ON PAYROLL

<u>José M. García</u> Oscar Pérez \$400.00/wk \$200.00/wk

MILK ASSIGNMENTS VTM

FFIL, program Higiene	70.00
Plan Médico	717.00
VTM miscellaneous (lab.)	<u>6.00</u>
	793.00

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FEBRUARY 27-28 2014

MILKING 285 COWS; 14 LTS/DAY PRODUCING 55,860,840 LTS BIWEEKLY

OCCUPYING 73.5% OF MILK QUOTA

PERSONAL EXPENSES

AEE	270.00
AAA	75.00
Tel.	175.00
Cable	65.00
Groceries	650.00
restaurants/fast foods	520.00 (Debtor eats out every day)
clothes, personal effects	175.00
Drug store/medicines	60.00
fuel	400.00
car maintenance	175.00
house mainenance	230.00
miscellaneous	<u>100.00</u>
	2895.00

Exhibit J PROJECTIONS Page 4 of 15 PROJECTIONS VAQUERIA JUAN JOSE PERAZA MORA

MARCH 2014

MILKING 290 COWS; 14 LTS/DAY PRODUCING 56,840 LTS BIWEEKLY

OCCUPYING 74.84% OF MILK QUOTA

Dry cows: 250

Quota:75,944 Its biweekly

INCOME:

				\$
MILK SALE	S VTM	45,567 lts/14 days @ 84.179	‡	38358.00
	VTM	45,566 lts/14 @ 75¢ (end of g	govt. subsid	34175.00
	Indulac	15,189 lts/28 days @ 79.59¢	(blended)	12,089.00
	others	7,351 lts/28 days @ 40¢		2941.00
Money in bank			2000.00	
Less dairy	Total Inco			89,563.00
_			702.00	
MIIK Assignm	•	nedical insurance & prog. Higie	793.00	
Wages	4 employee	es \$1,770.00/wk	7080.00	

- 3	- 1 - 7 1 / /	
Payroll taxe	es 943 PR	1083.00
Income tax	(0.00
Feed	22 lbs/cow/day @ \$19.50/Q	34835.00
Forage	82 bales/wk @ \$32.00/bale	10496.00 **
Purchase o	0.00	

Medicines and Veterinary	1520.00 vet. Semanal
Farm repairs and Maintenance (cleaning oxidation pit)	1450.00
Milking equipment repairs and maintenance	300.00

Farm machinery (tractor, generator,...) 500.00 Car & Truck 200.00 Gasoline and Diesel 2800.00 Farm Insurance 600.00

Materials and Supplies 600.00 Utilities 2550.00 Professional Services: CPA 600.00

Attorney fees, licenses.... 25.00 hoof technician 600.00 Semen & insemination 550.00 plaguicides and tick bath 120.00

milk weighing fees 216.00 Services employees not on payroll 2400.00 Freight

Bank charges 100.00 Lease farm for dry cows and heifers, \$30.00/co 1800.00 **Total Farm expenses:** 71218.00

Less Obligations: milk quota 1920.00 Oriental Bank 8000.00

Chapter 12 Trustee 1000.00 Less personal Expenses 3000.00

Total Farm, personal and Obligaton expenses:

85138.00 **Net Income:** 4425.00

^{**}Debtor will need to stock up on forage.

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MARCH 2014 MILKING 290 COWS; 14 LTS/DAY PRODUCING 56,840 LTS BIWEEKLY

OCCUPYING 74.84% OF MILK QUOTA

WAGES ON PAYROLL

César García \$420.00/wk

José García Espinosa \$400.00/wk

José A. García \$350.00/wk

José O. Peraza \$600.00/wk

EMPLOYEES NOT ON PAYROLL

José M. García Oscar Pérez \$400.00/wk \$200.00/wk

MILK ASSIGNMENTS VTM

FFIL, program Higiene	70.00
Plan Médico	717.00
VTM miscellaneous (lab.)	<u>6.00</u>
	793.00

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MARCH 2014

MILKING 290 COWS; 14 LTS/DAY PRODUCING 56,840 LTS BIWEEKLY

OCCUPYING 74.84% OF MILK QUOTA

PERSONAL EXPENSES

AEE	270.00
AAA	75.00
Tel.	175.00
Cable	65.00
Groceries	650.00
restaurants/fast foods	520.00 (Debtor eats out every day)
clothes, personal effects	175.00
Drug store/medicines	60.00
fuel	400.00
car maintenance	175.00
house mainenance	230.00
miscellaneous	<u>100.00</u>
	2895.00

^{**}Debtor will need to stock up on forage.

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APRIL 2014**

MILKING 300 COWS; 14 LTS/DAY PRODUCING 58,800 LTS BIWEEKLY

OCCUPYING 77% OF MILK QUOTA

Dry cows: 240

Quota:75,944 Its biweekly

INCOME:

				\$
MILK SALES VTM		108,291 lts/35 days @ 75¢		81219.00
	Indulac	19,758 lts/28 days @ 75¢		14,819.00
	others	10,632 lts/28 days @ 40¢		4253.00
Money in bar		10,032 k3/20 days @ 40¢		4425.00
Pioney in bai	Total Inco	me:		104,716.00
Less dairy I				104,710.00
		nedical insurance & prog. Higie	793.00	
Wages		s \$1,770.00/wk	7080.00	
_		nemployment	1829.00	
Income tax	, 31311K & 0	nemployment	0.00	
Feed	22 lhs/cow/	day @ \$19.50/Q	36036.00	
Forage		(@ \$32.00/bale	10496.00	
Purchase of			0.00	
Medicines an				vet. Semanal
Farm repairs	•	ance	250.00	
•		s and maintenance	300.00	
	•	generator,)	500.00	
Car & Truck	, ,	, ,	200.00	
Gasoline and	Diesel		2800.00	
Farm Insura	nce		600.00	
Materials and	d Supplies		600.00	
Utilities			2550.00	
Professional	Services: CP.	A	600.00	
		Attorney fees, licenses	25.00	
		hoof technician	600.00	
Semen & ins	emination		550.00	
plaguicides a	ind tick bath		120.00	
milk weighin	g fees		216.00	
Services	employees	not on payroll	2400.00	
Freight				
Bank charge:	s		100.00	
Lease	farm for dry	cows and heifers, \$30.00/co	<u>1800.00</u>	
	Total Farm	n expenses:	71965.00	
Less Obliga	tions:	milk quota	1920.00	
_		Oriental Bank	9000.00	
		Chapter 12 Trustee	<u>4,975.00</u>	
Less personal Expenses			3200.00	

Net Income: 13656.00

91060.00

Total Farm, personal and Obligaton expenses:

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MAY 2014

MILKING 310 COWS; 14 LTS/DAY PRODUCING 60,760 LTS BIWEEKLY

OCCUPYING 80%% OF MILK QUOTA

Dry cows: 230

Quota:75,944 Its biweekly

INCOME:

			\$
MILK SAL	ES VTM	91,193 lts/28 days @ 75¢	68395.00
	Indulac	15,199 lts/28 days @ 75¢	11,399.00
	others	15,199 lts/28 days @ 40¢	6080.00
Money in I	oank		<u>13656.00</u>
	Total Inco	ome:	99,530.00
Less dair	y Farm Expe	ıses	
Milk Assign	nments VTM; r	medical insurance & prog. Higie	793.00
Wages	4 employe	as \$1 770 00/wk	8850 00 5 wks

Less dairy I	arm Expenses		
Milk Assignm	ents VTM; medical insurance & prog. Higie	793.00	
Wages	4 employees \$1,770.00/wk	8850.00	5 wks
Payroll taxes	943 PR	1354.00	
Income tax		0.00	
Feed	22 lbs/cow/day @ \$19.50/Q	46547.00	
Forage	219 bales @ \$32.00/bale	7008.00	
Purchase of	cattle	0.00	
Medicines an	d Veterinary	1520.00	vet. Semanal
•	and Maintenance (oxidation pit included)	1450.00	
	oment repairs and maintenance	300.00	
	ery (tractor, generator,)	500.00	
Car & Truck		200.00	
Gasoline and		1800.00	
Farm Insura		600.00	
Materials and	d Supplies	600.00	
Utilities		1550.00	
Professional	Services: CPA	600.00	
	Attorney fees, licenses	25.00	
	hoof technician	600.00	
Semen & ins		550.00	
plaguicides a		120.00	
milk weighin	_	216.00	
Services employees not on payroll 3000.00 5 wks			
Freight			
Bank charge		100.00	
Lease	farm for dry cows and heifers, \$30.00/co	1800.00	

Total Farm expenses: 80083.00 **Less Obligations:** milk quota 1920.00 Oriental Bank 9000.00 Chapter 12 Trustee <u>4,975.00</u> **Less personal Expenses** 3200.00

Total Farm, personal and Obligaton expenses: 99178.00 Net Income: (this money well be necessary to cover costs 352.00

during summer months when production decreases 18-20%)

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JUNE 2014

MILKING 310 COWS; 13.75 LTS/DAY PRODUCING 59,675 LTS BIWEEKLY

OCCUPYING 78.5%% OF MILK QUOTA

Dry cows: 230

Quota:75,944 Its biweekly

INCOME:

			Ŧ
MILK SALES	VTM	91,193 lts/28 days @ 75¢	68395.00
ADEA	Production	Incentive; approx. 369,460 lts @ 2¢/lt	7389.00
	Indulac	15,199 lts/28 days @ 75¢	11,399.00
	others	15,199 lts/28 days @ 40¢	6080.00
Money in ban	k		<u>352.00</u>

	Total Incom	e:		93,615.00
Less dairy F	arm Expense	s		
Milk Assignme	ents VTM; med	dical insurance & prog. Higie	793.00	
Wages		\$1,770.00/wk	7080.00	
Payroll taxes			1083.00	
Income tax			0.00	
Feed	22 lbs/cow/da	ay @ \$19.50/Q	37237.00	
Forage	250 bales @ 9		8000.00	
Purchase of c			0.00	
Medicines and	d Veterinary		1520.00	vet. Semanal
Farm repairs and Maintenance		250.00		
Milking equipment repairs and maintenance		300.00		
Farm machinery (tractor, generator,)		500.00		
Car & Truck		, ,	200.00	
Gasoline and	Diesel		2800.00	
Farm Insuran	ce		600.00	
Materials and	Supplies		600.00	
Utilities	• •		2550.00	
Professional Services: CPA		600.00		
		Attorney fees, licenses	25.00	
		hoof technician	600.00	
Semen & inse	emination		550.00	
plaguicides ar	nd tick bath		120.00	
milk weighing	, fees		216.00	
Services	employees no	t on payroll	2400.00	
Freight				
Bank charges			100.00	
Lease	farm for dry o	ows and heifers, \$30.00/co	1800.00	
	Total Farm e	expenses:	69924.00	
Less Obligat	ions:	milk quota	1920.00	
_		Oriental Bank	9000.00	
		Trustee Chapt. 12 Plan	4975.00	
Less person	al Expenses	·	3200.00	

Total Farm, personal and Obligaton expenses: 89019.00

Net Income: 4596.00

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JULY 2014

MILKING 315 COWS; 13.50 LTS/DAY PRODUCING 59,535 LTS BIWEEKLY

OCCUPYING 78%% OF MILK QUOTA

Culled: 2 Dry cows: 222

Quota:75,944 Its biweekly

TNCOME:

INCOME:				
				\$
MILK SALES		91,193 lts/28 days @ 75¢		68395.00
cows sold for	meat (2)			850.00
	Indulac	15,199 lts/28 days @ 75¢		11,399.00
	others	12,159 lts/28 days @ 40¢		4864.00
Money in ban	ık			<u>4596.00</u>
	Total Incor	ne:		90,104.00
Less dairy F	•			
Milk Assignm		edical insurance & prog. Higie	793.00	
Wages	4 employees	s \$1,770.00/wk	7080.00	
Payroll taxes	943 PR & Un	employment	1829.00	
CFSE			880.00	
Feed	22 lbs/cow/d	day @ \$19.50/Q	37838.00	
Forage	38 bales/wk	@ \$32.00/bale	6000.00	
Purchase of c	attle		0.00	
Medicines and Veterinary			1520.00	vet. Semanal
Farm repairs and Maintenance (oxidation pit)			1450.00	
Milking equipment repairs and maintenance			300.00	
Farm machin	ery (tractor,	generator,)	500.00	
Car & Truck			200.00	
Gasoline and	Diesel		1800.00	
Farm Insurar	ice		600.00	
Materials and Supplies		600.00		
Utilities			2550.00	
Professional S	Services: CPA		600.00	
		Attorney fees, licenses	25.00	
		hoof technician	600.00	
Semen & inse	emination		550.00	
plaguicides a	nd tick bath		120.00	
milk weighing	g fees		216.00	
Services		ot on payroll	2400.00	
Freight	. ,	. ,		
Bank charges	5		100.00	
Lease		cows and heifers, \$30.00/co	1800.00	
	Total Farm		70351.00	
	-	•		
Less Obligat	tions:	milk quota	1920.00	
	-	Oriental Bank	9000.00	
		Trustee Chapt. 12 Plan	4975.00	

Less personal Expenses 3200.00

> Total Farm, personal and Obligaton expenses: 89446.00

Net Income: 658.00

Exhibit J PROJECTIONS Page 11 of 15 PROJECTIONS VAQUERIA JUAN JOSE PERAZA MORA

AUGUST 2014**

MILKING 315 COWS; 13 LTS/DAY PRODUCING 57,330 LTS BIWEEKLY

OCCUPYING 75%% OF MILK QUOTA

Culled: 2 Dry cows: 220

Quota:75,944 Its biweekly

Liq. Factor VTM 66%

INCOME: Indulac: 7% MILK SALES VTM 125,390 lts/35 days @ 75¢

94043.00 Cows sold for meat (2) 850.00

Indulac 10,639 lts/28 days @ 75¢ 7,979.00 others 3,040 lts/28 days @ 40¢ 1216.00 Money in bank 658.00

> **Total Income:** 104,746.00

Less dairy F	arm Expense	s		
Milk Assignm	ents VTM; med	dical insurance & prog. Higie	793.00	
Wages	4 employees	\$1,770.00/wk	8850.00	
Payroll taxes	943 PR		1354.00	
CFSE			0.00	
Feed	22 lbs/cow/da	ay @ \$19.50/Q	47298.00	
Forage	38 bales/wk (🗓 \$32.00/bale	6000.00	
Purchase of c	attle		0.00	
Medicines and	d Veterinary		1520.00 v	et. Semanal
Farm repairs	and Maintenar	nce	1450.00	
•	•	nd maintenance	300.00	
Farm machin	ery (tractor, g	enerator,)	500.00	
Car & Truck			200.00	
Gasoline and	Diesel		2800.00	
Farm Insuran			600.00	
Materials and	Supplies		600.00	
Utilities			2550.00	
Professional Services: CPA		600.00		
		Attorney fees, licenses	25.00	
		hoof technician	600.00	
Semen & inse			550.00	
plaguicides a			120.00	
milk weighing	•		216.00	
Services	employees no	t on payroll	3000.00	
Freight				
Bank charges			100.00	
Lease	•	lows and heifers, \$30.00/co	1800.00	
	Total Farm 6	expenses:	81826.00	
Less Obligat	tions:	milk quota	2880.00	
_		0: 1.15	0000 00	

Oriental Bank 9000.00

> Trustee Chapt. 12 Plan 4975.00

3200.00 **Less personal Expenses**

Total Farm, personal and Obligaton expenses: 101881.00 2865.00 **Net Income:**

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SEPTEMBER 2014

MILKING 315 COWS; 12 LTS/DAY PRODUCING 52,920 LTS BIWEEKLY

OCCUPYING 69.6%% OF MILK QUOTA

Culled: 2 Dry cows: 218

Quota:75,944 Its biweekly

Liq. Factor VTM 72%

Indulac: 18% **INCOME:**

		₹
MILK SALES	SVTM 105,840 lts/28 days @ 75¢	79380.00
ADEA	Production Incentive: approx. 381.863 lts @ 2¢/lt	7637.00
	Indulac	0.00
	others	0.00
Money in ban	k	2865.00

Total Income: 89 882 00

	Total Incom	ne:		89,882.00
Less dairy F	arm Expense	es		
Milk Assignm	ents VTM; me	dical insurance & prog. Higie	793.00	
Wages	4 employees	\$1,770.00/wk	7080.00	
Payroll taxes	943 PR		1083.00	
CFSE			0.00	
Feed	22 lbs/cow/d	ay @ \$19.50/Q	37838.00	
Forage		@ \$32.00/bale	6000.00	
Purchase of o	cattle		0.00	
Medicines an	•			et. Semanal
•	and Maintena		1450.00	
Milking equipment repairs and maintenance		300.00		
Farm machinery (tractor, generator,)		500.00		
Car & Truck		200.00		
Gasoline and Diesel		2800.00		
Farm Insurance		600.00		
Materials and	d Supplies		600.00	
Utilities		2550.00		
Professional Services: CPA		600.00		
		Attorney fees, licenses	25.00	
		hoof technician	600.00	
Semen & inse	emination		550.00	
plaguicides a	nd tick bath		120.00	
milk weighin	g fees		216.00	
Services	employees n	ot on payroll	2400.00	
Freight				
Bank charges			100.00	
Lease	farm for dry	cows and heifers, \$30.00/co	<u>1800.00</u>	
	Total Farm	expenses:	69725.00	
Less Obliga	tions:	milk quota	1920.00	
		Oriental Bank	9000.00	
		Trustee Chapt. 12 Plan	<u>4975.00</u>	
Less person	al Expenses		3200.00	
Total Farm, personal and Obligaton expenses:			88820.00	

Total Farm, personal and Obligaton expenses: **Net Income:** 1062.00

Exhibit J PROJECTIONS Page 13 of 15 PROJECTIONS VAQUERIA JUAN JOSE PERAZA MORA

OCTOBER 2014**

MILKING 322 COWS; 11 LTS/DAY PRODUCING 49,588 LTS BIWEEKLY

Enter: 7 heifers

OCCUPYING 65% OF MILK QUOTA

Culled: 2 Dry cows: 216

Quota:75,944 Its biweekly

Liq. Factor VTM: 94%

Indulac: 6% **INCOME:**

		⇒
MILK SALES VTM	123,970 lts/35 days @ 75¢	92978.00
Cows sold for meat (2)		850.00
Indulac		0.00
others		0.00
Money in bank		<u>1062.00</u>
Total Inc	ome:	94,890.00

	rotal Incom	e:		94,690.00
_	arm Expense			
Milk Assignm	ents VTM; me	dical insurance & prog. Higie	793.00	
Wages		\$1,770.00/wk	8850.00	5 wks
•	943 PR & Un	employment	2134.00	
CFSE			0.00	
Feed	22 lbs/cow/da	ay @ \$19.50/Q	40348.00	**
Forage	38 bales/wk	@ \$32.00/bale	6000.00	
Purchase of o	cattle		0.00	
Medicines an	d Veterinary		1520.00	vet. Semanal
Farm repairs	and Maintena	nce	1450.00	
Milking equip	ment repairs a	and maintenance	300.00	
Farm machin	ery (tractor, g	generator,)	500.00	
Car & Truck			200.00	
Gasoline and Diesel		2800.00		
Farm Insurar	nce		600.00	
Materials and	l Supplies		600.00	
Utilities			2550.00	
Professional Services: CPA			600.00	
		Attorney fees, licenses	25.00	
		hoof technician	600.00	
Semen & inse	emination		550.00	
plaguicides a	nd tick bath		120.00	
milk weighing	g fees		216.00	
Services	employees no	ot on payroll	3000.00	
Freight				
Bank charges	5		100.00	
Lease	farm for dry	cows and heifers, \$30.00/co	<u>1800.00</u>	
	Total Farm	expenses:	75656.00	
Less Obliga	tions:	milk quota	1920.00	
		Oriental Bank	9000.00	
		Trustee Chapt. 12 Plan	<u>4975.00</u>	
Less person	Less personal Expenses		3200.00	

Total Farm, personal and Obligaton expenses:

94751.00 **Net Income:** 139.00

Exhibit J PROJECTIONS Page 14 of 15 PROJECTIONS VAQUERIA JUAN JOSÉ PERAZA MORA

NOVEMBER 2014

MILKING 330 COWS; 11.5 LTS/DAY PRODUCING 53,130 LTS BIWEEKLY

Enter: 10 heifers

OCCUPYING 70% OF MILK QUOTA

Culled: 4

Dry cows: 214

Quota:75,944 Its biweekly

\$

Liq. Factor VTM: 76%

INCOME:

		Ψ
MILK SALES VTM	106,260 lts/28 days @ 75¢	79695.00
cows sold for meat (4)		1700.00
Indulac		0.00
others		0.00
Money in bank		<u>139.00</u>
Total Incor	ne:	81 534 00

Money in bui				133.00
	Total Income			81,534.00
	arm Expenses			
	•	ical insurance & prog. Higie	793.00	
Wages	4 employees \$	1,770.00/wk	7080.00	
Payroll taxes	943 PR		1083.00	
CFSE			0.00	
Feed	22 lbs/cow/day	y @ \$19.50/Q	26640.00	**
Forage	38 bales/wk @	\$32.00/bale	6000.00	
Purchase of o	cattle		0.00	
Medicines an	d Veterinary		1520.00	vet. Semanal
Farm repairs and Maintenance		250.00		
Milking equipment repairs and maintenance		nd maintenance	300.00	
Farm machinery (tractor, generator,)		500.00		
Car & Truck		200.00		
Gasoline and Diesel		2800.00		
Farm Insurar	nce		600.00	
Materials and	l Supplies		600.00	
Utilities			2550.00	
Professional Services: CPA		600.00		
	A	Attorney fees, licenses	25.00	
	ŀ	noof technician	600.00	
Semen & inse	emination		550.00	
plaguicides a	nd tick bath		120.00	
milk weighing	g fees		216.00	
Services	employees not	on payroll	2400.00	
Freight				
Bank charges	5		100.00	
Lease	farm for dry co	ows and heifers, \$30.00/co	1800.00	
	Total Farm ex	xpenses:	57327.00	
Less Obliga		nilk quota	1920.00	
_	(Oriental Bank	9000.00	
	7	Trustee Chapt. 12 Plan	4975.00	
		-		

Less personal Expenses 3200.00

Total Farm, personal and Obligaton expenses: 76422.00 **Net Income:** 5112.00

Case:14-01392-ESL12 Doc#:15-9 Filed:03/25/14 Entered:03/25/14 16:58:08 Desc: Exhibit J PROJECTIONS Page 15 of 15 PROJECTIONS VAQUERIA JUAN JOSE PERAZA MORA

DECEMBER 2014

MILKING 338 COWS; 12 LTS/DAY PRODUCING 56,784 LTS BIWEEKLY

Enter: 10 heifers

OCCUPYING 74.7% OF MILK QUOTA

Culled: 2 Dry cows: 214

Quota:75,944 Its biweekly

Liq. Factor VTM: 53%

INDULAC: 8% **INCOME:**

			₽
MILK SALES	SVTM	80,554 lts/28 days @ 75¢	60415.00
ADEA	Production	Incentive: 366,500 lts @ 2¢/lt	7330.00
	Indulac	12,159 lt/28 days @ 75¢/lt	9,119.00
	others	20,822 lts /28 days @ 40¢/lt	8329.00
Money in ban	k		<u>5112.00</u>

Total Income: 90,305.00

Milk Assignments VTM; medical insurance & prog. Higie 793.00 Wages 4 employees \$1,770.00/wk 7080.00 Payroll taxes 943 PR 1083.00 CFSE 0.00 Feed 22 lbs/cow/day @ \$19.50/Q 39601.00 Forage 38 bales/wk @ \$32.00/bale 6000.00 Purchase of cattle 0.00 Medicines and Veterinary 1520.00 vet. Semana 250.00 Milking equipment repairs and maintenance 300.00 Farm machinery (tractor, generator,) 500.00 Car & Truck 200.00 Gasoline and Diesel 2800.00	
Payroll taxes 943 PR CFSE 0.00 Feed 22 lbs/cow/day @ \$19.50/Q Forage 38 bales/wk @ \$32.00/bale Purchase of cattle Medicines and Veterinary Farm repairs and Maintenance Milking equipment repairs and maintenance Farm machinery (tractor, generator,) Car & Truck Gasoline and Diesel 1083.00 0.00 39601.00 6000.00 1520.00 250.00 500.00 250.00 2800.00	
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Farm Insurance 600.00	
Materials and Supplies 600.00	
Utilities 2550.00	
Professional Services: CPA 600.00	
Attorney fees, licenses 25.00	
hoof technician 600.00	
Semen & insemination 550.00	
plaguicides and tick bath 120.00	
milk weighing fees 216.00	
Services employees not on payroll 2400.00	
Freight	
Bank charges 100.00	
Lease farm for dry cows and heifers, \$30.00/co 1800.00	
Total Farm expenses: 70288.00	
Less Obligations: milk quota 1920.00	
Oriental Bank 9000.00	
Trustee Chapt. 12 Plan 4975.00	
Less personal Expenses 3200.00	

Total Farm, personal and Obligaton expenses: 89383.00

Net Income: 922.00